

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Amerigroup / Wellpoint**
 State Fiscal Year: **2016** Program: All
 Submission Date: 1/3/2017 Service Area: All
 Submission Type: **Yr-End 90-Day** Rptg Period End Date: 11/30/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

	Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
<u>HHSC Managed Care contract costs</u>														
1 Salaries, wages, and benefits (excl. bonuses)		\$4,333,447	\$4,435,855	\$3,359,256	\$4,768,341	\$5,063,959	\$4,934,037	\$5,321,353	\$4,701,406	\$4,155,382	\$5,253,288	\$5,331,419	\$6,244,834	\$57,902,577
2 Bonuses		382,635	382,635	367,242	527,840	423,982	438,982	470,141	508,961	470,737	467,264	625,910	597,638	5,663,967
3 Rent, Lease, or Mortgage Payment for Office Space		267,940	263,883	266,909	267,327	249,112	254,000	257,349	249,509	246,955	255,202	254,967	262,102	3,095,256
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	1	2	3	6
5 Phone / Telecom / Cell phones / T1 / Broadband		219,139	196,367	202,614	201,136	177,401	152,530	207,572	178,876	167,433	93,782	215,859	210,066	2,222,776
6 Equipment Lease or Rent, excl. Phone/Telecom		511	3,775	3,274	4,041	5,802	3,084	3,706	9,867	9,702	11,385	9,829	9,672	74,647
7 Computer hardware/Software purch., uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security		156,120	51,748	56,444	72,563	61,198	69,289	101,600	84,012	75,361	78,660	61,680	68,147	936,821
10 Supplies, Postage, Freight, Printing		190,689	121,896	84,033	381,781	113,128	135,043	235,764	173,989	225,435	101,937	198,517	304,082	2,266,293
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		342,229	78,967	131,711	927,548	905,795	591,514	1,231,678	1,316,406	842,221	1,532,437	1,115,673	552,503	9,568,682
12 Travel Expenses		177,431	171,122	157,211	121,263	134,106	111,654	170,075	142,960	117,148	126,042	117,254	135,403	1,681,670
13 Marketing, PR, and Outreach (excl. Salaries)		950,408	113,470	141,942	264,966	348,034	298,028	172,875	296,562	684,380	231,384	123,673	207,430	3,833,153
14 Taxes (excl. income taxes & premium taxes) & Licensing		2,869	2,392	420	658	1,290	1,619	1,213	1,836	395	1,379	430	1,647	16,148
15 Insurance		-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization		35	35	35	35	35	35	35	35	35	35	35	35	420
17 Other Administrative Expenses		16,234	7,934	(3,907)	38,484	4,473	(8,753)	(1,059)	(5,160)	19,345	(7,424)	(16,927)	(4,899)	38,340
18 Subtotal (specified in-house services)		7,039,687	5,830,078	4,767,184	7,575,983	7,488,315	6,981,062	8,172,302	7,659,259	7,014,529	8,145,373	8,038,320	8,588,663	87,300,757
19 Outsourced services (Non-Capitated Arrangements)		336,910	339,960	340,825	336,321	339,374	266,145	299,608	302,612	304,252	307,158	305,241	307,095	3,785,499
20 Outsourced services (Capitated Arrangements)		219,891	221,389	221,589	219,897	219,253	219,212	219,500	219,546	220,166	221,480	221,063	220,806	2,643,790
21 PBM Admin Fees - Fees based on \$PMPM		-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume		\$2,184,992	\$2,297,957	\$2,269,866	\$2,187,459	\$2,128,454	\$2,386,397	\$2,335,113	\$2,226,769	\$2,222,128	\$1,928,685	\$1,876,241	\$1,959,719	26,003,782
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		13,687,364	13,596,739	13,890,175	17,284,610	11,978,228	12,028,373	12,720,033	12,432,650	12,040,616	11,963,523	11,663,490	12,179,703	155,465,503
25 Total Administrative Expenses		\$23,468,844	\$22,286,123	\$21,489,638	\$27,604,271	\$22,153,624	\$21,881,189	\$23,746,555	\$22,840,836	\$21,801,691	\$22,566,219	\$22,104,354	\$23,255,986	\$275,199,331

Not Included in Total Administrative Above:

26	Total Administrative Value Added Services	32,765	24,834	26,129	36,771	19,049	17,903	30,561	18,660	7,763	76,314	42,030	2,250	335,029
27	Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	MultiPlan - \$3,785,499												
28	Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Block Vision - \$2,592,254; DentaQuest - \$51,536												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.